

State of Arizona



Campaign Finance Report

DISTRICT 21 DEMOCRATS
Committee #: 200202439

Treasurer: HEREDIA, LUIS
3266 E Isaiah Ct, Gilbert, AZ 85298
Phone: (480) 292-9896
Email: luis.heredia@gmail.com

Amended 2010 Pre-Primary Election Report

Election Cycle: **2009-2010**
Date Filed: December 21, 2010
Reporting Period: June 1, 2010-August 4, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$898.08
Total Cash Receipts this Reporting Period:	\$50.00
Total Cash Disbursements this Reporting Period:	\$62.00
Cash Balance at End of Reporting Period:	\$886.08

Report ID: 70291

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$50.00	\$0.00	\$50.00	\$2,087.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$100.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$50.00	\$0.00	\$50.00	\$2,187.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$62.00	\$0.00	\$62.00	\$1,111.34
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$750.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$62.00	\$0.00	\$62.00	\$1,861.34
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$62.00			

Schedule C2 - Individual contributions

Schedule C2 - Individual contributions		Date	Amount	Cycle To Date
Name:	Heredia, Luis	07/06/2010	\$50.00	\$253.00
Address:	3266 E Isaiah Ct, Gilbert, AZ 85298		Cash	
Occupation:	State EX Director -Dems, Arizona Democratic Party			
Total of Individual Contributions			\$50.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$50.00	

Schedule E1 - Operating expenses

Schedule E1 - Operating expenses		Date	Amount	Cycle To Date
Name:	Maricopa Elections	07/06/2010	\$60.00	\$130.00
Address:	111 S. Third Ave. , Phoenix, AZ 85003		Cash	
Category:	Administration - Penalties/fines			
Memo:	Maricopa Filing			
Name:	CHASE BANK	07/30/2010	\$2.00	\$15.00
Address:	1761 W BASELINE RD, MESA, AZ 85202		Cash	
Category:	Administration - Bank fees/service charge			
Total of Operating Expenses			\$62.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$62.00	

